

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Los Angeles County RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	MARAVILLA 202	LANCASTER HOMES 203	WILLOWBROOK 204
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,048,902	664,908	0	720,549
Supplemental Property Taxes	12,615	1,253	0	5,246
Other Miscellaneous Property Tax Revenues	(12,399)	811	0	(13,799)
Deposit totals	2,049,118	666,972	0	711,996
RPTTF Available Balance	2,049,118	666,972	0	711,996
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(19,845)	(6,417)	0	(6,915)
SB813 5% Administrative Fees	(1,518)	(372)	0	(546)
SB2557 Administrative Fees	(62,343)	(21,448)	0	(20,462)
Total Auditor-Controller Admin Fees	(83,706)	(28,237)	0	(27,923)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(253,633)	(37,087)	0	(66,672)
Special District Passthrough Payments	(33,664)	(11,371)	0	(17,016)
K-12 School Passthrough Payments - Tax Portion	(17,979)	(4,997)	0	(8,111)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(41,026)	(6,543)	0	(10,621)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,663)	(736)	0	(1,207)
Community College Passthrough Payments - Facilities Portion	(5,852)	(813)	0	(1,334)
County Office of Education - Tax Portion	(149)	(41)	0	(68)
County Office of Education - Facilities Portion	(974)	(174)	0	(289)
ERAF Impounded	(10,550)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(366,490)	(61,762)	0	(105,318)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(657,248)			
Residual Balance	1,391,870			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	(839,290)			
Residual Balance to Special Districts	(240,590)			
Residual Balance to K-12 Schools	(269,015)			
Residual Balance to Community Colleges	(37,886)			
Residual Balance to County Office of Education	(5,090)			
Residual Property Tax Distribution Totals	(1,391,870)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	(30,753)			
Special Districts	20,919			
K-12 Schools	8,346			
Community College	1,326			
County Office of Education	162			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	E RANCHO		
		DOMINGUEZ 206	WEST ALTADENA 207	WHITESIDE R.P. 208
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,048,902	155,741	318,871	188,833
Supplemental Property Taxes	12,615	(2,010)	3,963	4,163
Other Miscellaneous Property Tax Revenues	(12,399)	13	75	501
Deposit totals	2,049,118	153,744	322,909	193,497
RPTTF Available Balance	2,049,118	153,744	322,909	193,497
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(19,845)	(1,528)	(3,146)	(1,839)
SB813 5% Administrative Fees	(1,518)	(83)	(277)	(240)
SB2557 Administrative Fees	(62,343)	(4,569)	(10,826)	(5,038)
Total Auditor-Controller Admin Fees	(83,706)	(6,180)	(14,249)	(7,117)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(253,633)	(34,563)	(98,484)	(16,827)
Special District Passthrough Payments	(33,664)	(2,628)	0	(2,649)
K-12 School Passthrough Payments - Tax Portion	(17,979)	(1,583)	0	(3,288)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(41,026)	(2,073)	(17,484)	(4,305)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,663)	(236)	0	(484)
Community College Passthrough Payments - Facilities Portion	(5,852)	(260)	(2,910)	(535)
County Office of Education - Tax Portion	(149)	(13)	0	(27)
County Office of Education - Facilities Portion	(974)	(56)	(341)	(114)
ERAF Impounded	(10,550)	0	0	(10,550)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(366,490)	(41,412)	(119,219)	(38,779)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(657,248)			
Residual Balance	1,391,870			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
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Ending RPTTF Balance	\$0			
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